



AGENDA

CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM (COAERS) INVESTMENT COMMITTEE MEETING

This meeting is simultaneously posted as a Called Board Meeting in the event that a Quorum of the Board attends.

**FRIDAY, AUGUST 15, 2014 – 8:30AM
418 E. HIGHLAND MALL BLVD, AUSTIN, TX 78752**

- 1. Review of Meeting Agenda**
- 2. Minutes of Investment Committee Meetings – May 16, 2014**
- 3. Private Market Investments - Review of Education Process and Discussion of Next Steps**
- 4. Review of Total Portfolio and Asset Class Performance through 2nd Quarter 2014**
- 5. US Equity Research Discussion**
- 6. Discussion of Northern Trust Services Renewal and Fee Agreement**
- 7. Investment Consultant Annual Evaluation – Preliminary Review**
- 8. Review of Investment Manager Performance through 2nd Quarter 2014**
- 9. Investment-Related Correspondence**
 - A. Columbus Circle – notification of temporary policy deviations due to annual Russell Index rebalancing**
- 10. Site Visit Planning and Pending Committee Action Items (to be addressed at future meetings)**
- 11. Recommendations to the Board and Notation of any Follow-up Items**

This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075 or 551.076.

**Posted Date: August 8, 2014
City Hall
City of Austin**

**Stephen C. Edmonds
Executive Director**